

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: LIZA PRICE RAPAPORT Bank: TD BANK
Bankruptcy Number: 11-37107-RTL Account Number: 4260757609
Date of Confirmation: 2/5/13 Account Type: CHECKING
Reporting Period (month/year): 1/14 - 3/14

Beginning Cash Balance: \$ 154,568.87

All receipts received by the debtor:

Cash Sales: (RENTAL INCOME) \$ 27,127.00

Collection of Accounts Receivable: \$

Proceeds from Litigation (settlement or otherwise): \$ 23,947.17
(DIVIDEND CONSULTING)

Sale of Debtor's Assets: \$

Capital Infusion pursuant to the Plan: \$

SOCIAL SECURITY
Total of cash received: \$ 4,536.00
55,610.17

Total of cash available: \$ 210,179.04

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ (975.00)

All other disbursements made in the ordinary course: \$ (105,284.41)

Total Disbursements \$ (106,259.41)

Ending Cash Balance \$ 103,919.63

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

4/21/14
Date

[Signature]
Name/Title

Liza Price Rappaport
Case: 11-37107-RTL

	1/31/2014	2/28/2014	3/31/2014	Total thru 12/31/14
Cash - Beginning of Month	154,568.87	148,881.53	139,596.27	154,568.87
Sale of Assets	-	-	-	-
Utility Deposit	-	-	-	-
Deposit Correction	-	-	-	-
Money from closed account	-	-	-	-
Social Security	1,512.00	1,512.00	1,512.00	4,536.00
Consulting Fee	12,600.00	-	-	12,600.00
Patronage Dividend	-	-	11,347.17	11,347.17
Farm Draw	-	-	-	-
Insurance Claim	-	-	-	-
Rental Income	12,520.00	6,782.00	7,825.00	27,127.00
Total Income	26,632.00	8,294.00	20,684.17	55,610.17
Mortgage payments	4,018.71	4,018.71	4,018.71	12,056.13
Rental Payments	-	-	1,000.00	1,000.00
Other Secured Note Payments	-	-	-	-
Utilities	872.96	4,413.51	4,415.88	9,702.35
Insurance	-	803.15	2,055.39	2,858.54
Auto Expense	422.94	1,067.34	565.53	2,055.81
Lease Payments	-	-	-	-
IRA Contributions	-	-	-	-
Repairs and Maintenance	3,301.60	2,387.01	11,527.11	17,215.72
Supplies	-	-	-	-
Medical Expenses	688.66	699.81	725.44	2,113.91
Household Expenses	2,914.47	3,114.73	1,742.76	7,771.96
Charitable Contributions	-	-	-	-
Alimony	-	-	-	-
Taxes - Real Estate	20,000.00	-	28,986.49	48,986.49
Taxes - Personal Property	-	-	372.79	372.79
Taxes - Other	-	-	-	-
Travel and Entertainment	-	-	-	-
Gifts	-	-	-	-
Other - Postage	-	-	-	-
Other - Accounting	-	-	-	-
Other - Deposit Correction	-	-	-	-
Other - Bank Fees	-	-	-	-
Other - Legal Fees	-	-	850.71	850.71
Other - Return stop payment	-	-	-	-
Other - Mgmt Fees	100.00	100.00	100.00	300.00
Total	32,319.34	16,604.26	56,360.81	105,284.41
Professional Fees	-	-	-	-
US Trustee Fees	-	975.00	-	975.00
Other Reorg Expenses	-	-	-	-
	-	975.00	-	975.00
Total Disbursements	32,319.34	17,579.26	56,360.81	106,259.41
Net Cash Flow	(5,687.34)	(9,285.26)	(35,676.64)	(50,649.24)
Cash - End of Month	148,881.53	139,596.27	103,919.63	103,919.63